

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alexander Figliolia

Case No. 17-20755-MBK
Reporting Period: 4/1/19-4/30/19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	FILED	FILED	FILED
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	GL	✓
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	✓
Copies of bank statements		BS	✓
Cash disbursements journals		GL	✓
Statement of Operations		P&L	✓
Balance Sheet		BS	✓
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figliolia
Signature of Debtor

Date 5/19/2019

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Alexander Figliola
Debtor

Case No. 17-20755-MBK
Reporting Period 4/1/19-4/30/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

Cash - Beginning of Month	24,158.99	231,044.10
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2,700 -	56,923.40
Sale of Assets		
Other Income (attach schedule) <i>Consulting</i>	21,500 -	450,953.50
Total Receipts	24,200 -	507,876.90
DISBURSEMENTS		
Mortgage Payment(s)	10,000 -	151,089.32
Rental Payment(s)		
Other Secured Note Payments		
Utilities	5,718.31	110,778.5
Insurance	12,145.48	92,375.61
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4,995.42
Medical Expenses		
Household Expenses	3,000	164,220.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9446 -
Travel and Entertainment		
Gifts		
Other (attach schedule) <i>BANK Charge</i>	5	22.25
Total Ordinary Disbursements	30,914.55	438,210.10
REORGANIZATION DISBURSEMENTS		
Professional Fees		49,316.15
U. S. Trustee Fees	975 -	5,850.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	975 -	55,211.15
Total Disbursements (Ordinary + Reorganization)	31,889.55	494,018.81
Net Cash Flow (Total Receipts - Total Disbursements)	(7,689.55)	13,798.09
Cash - End of Month (Must equal reconciled bank statement)	16,469.44	235,442.85

In re Alexander Figliolia
Debtor

Case No. 17-20755/MBK
Reporting Period: 4/1/19 - 4/30/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<u>Consulting</u>	<u>24,500 -</u>	<u>450,953.50</u>
Other Taxes		
<u>NT IRS</u>	<u>0</u>	<u>91,000</u>
Other Ordinary Disbursements		
<u>Bank Charges</u>	<u>75</u>	<u>22.25</u>
Other Reorganization Expenses		

12:53 PM

06/24/19

Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 04/30/2019


	Apr 30, 19
Beginning Balance	23,621.79
Cleared Transactions	
Checks and Payments - 10 items	-28,888.80
Deposits and Credits - 1 item	21,500.00
Total Cleared Transactions	-7,388.80
Cleared Balance	<u>16,232.99</u>
Register Balance as of 04/30/2019	16,232.99
Ending Balance	16,232.99

12:53 PM

06/24/19

Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,821.79
Cleared Transactions						
Checks and Payments - 10 items						
Check	04/01/2018	235	Nation Star	X	-10,000.00	-10,000.00
Check	04/02/2019	dm	First Energy	X	-2,957.00	-12,957.00
Check	04/02/2019	dm	First Energy	X	-842.67	-13,799.67
Check	04/02/2019	dm	Verizon	X	-573.02	-14,372.69
Check	04/10/2019	dm	AIG Insurance	X	-11,414.24	-25,786.93
Check	04/15/2019	dm	American Water	X	-242.07	-26,029.00
Check	04/16/2019	dm	New Jersey Natural ...	X	-1,103.56	-27,132.56
Check	04/17/2019	240	United States Truste...	X	-975.00	-28,107.56
Check	04/17/2019	241	Horizon Blue Cross ...	X	-280.94	-28,388.50
Check	04/22/2019	dm	CMS Medicare Pay...	X	-500.30	-28,888.80
Total Checks and Payments					-28,888.80	-28,888.80
Deposits and Credits - 1 item						
Deposit	04/30/2019			X	21,500.00	21,500.00
Total Deposits and Credits					21,500.00	21,500.00
Total Cleared Transactions					-7,388.80	-7,388.80
Cleared Balance					-7,388.80	16,232.99
Register Balance as of 04/30/2019					-7,388.80	16,232.99
Ending Balance					-7,388.80	16,232.99

 **Amboy 24**
(Telephone Banking)
call 1-877-24AMBOY

To register or for more information,
visit amboybank.com or call 800.94.AMBOY.

Date	Description	Amount	Date	Description	Amount
04-02	100054438609 FIRSTENERGY OPCO FE ECHECK	842.67	04-15	5381455 PMNTUS SVC FEE SERVICEFEE	1.95
04-02	100009694421 FIRSTENERGY OPCO FE ECHECK	2,957.00	04-15	3492934 AMERICAN-WATER UTIL-PMNT	240.12
04-03	7867716772 BILLMATRIX BILLPAYFEE	3.50	04-16	15008937041319 NJ NATURALGAS EBILL	1,103.56
04-03	7867716771 FIS*VERIZON BILLPAY	569.52	04-22	CMS MEDICARE PAYMENT 0239	500.30
04-10	AIGONEXX XXX 8512 PCS AIGPCSPAYS	11,414.24			

PAVEE ENL OF SEMENT GUARANTEED BY DEPOSITOR BANK

235	\$10,000.00	4/19/2019
-----	-------------	-----------

>0410-3601-7<
 US TREAS DG-ECF
 [REDACTED]

240 \$975.00 4/25/2019

[illegible]

241	\$280.94	4/23/2019
-----	----------	-----------

12:27 PM

06/24/19

Alex Figliolia
Reconciliation Summary
Direct Express Card, Period Ending 04/30/2019

	Apr 30, 19
Beginning Balance	537.20
Cleared Transactions	
Checks and Payments - 2 items	-3,000.75
Deposits and Credits - 1 item	2,700.00
Total Cleared Transactions	-300.75
Cleared Balance	<u>236.45</u>
Register Balance as of 04/30/2019	236.45
Ending Balance	236.45

12:27 PM

06/24/19

Alex Figliolia
Reconciliation Detail
 Direct Express Card, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						537.20
Cleared Transactions						
Checks and Payments - 2 Items						
Check	04/01/2019	dm		X	-0.75	-0.75
Check	04/18/2019	dm	TD Bank Cash With...	X	-3,000.00	-3,000.75
Total Checks and Payments					-3,000.75	-3,000.75
Deposits and Credits - 1 Item						
Deposit	04/10/2019			X	2,700.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total Cleared Transactions					-300.75	-300.75
Cleared Balance					-300.75	236.45
Register Balance as of 04/30/2019					-300.75	236.45
Ending Balance					-300.75	236.45



Direct Express® Debit Card Program
P.O. Box 245998
San Antonio, TX 78224

Comerica Bank

MEMBER FDIC



To contact us

Customer Service: (888) 741-1115

Hearing impaired: (866) 569-0447
International: (765) 778-6290 (Collect)

Visit our web site
www.USDirectExpress.com

Write to us
Direct Express® Card Services
P.O. Box 245998
San Antonio, TX 78224

Monthly Account Statement

L2ACSDTTX 058833



ALEX J FIGLIOLIA
105 MIDDLETOWN ROAD
HOLMDEL, NJ 07733-0000

Thank You for Being a Direct Express® Card Customer

Date Range April 2019

Summary of Fees

Prior Calendar Month	\$0.75
Calendar Year to Date	\$3.00

Starting Balance:	\$537.20
Credits:	\$2,700.00
Debits:	\$3,000.75
Ending Balance:	\$236.45

Card Number: [REDACTED] 9246

Date Posted	Retailer	Transaction Type	Charges	Credits
04/01/2019		MONTHLY PAPER STATEMENT FEE	\$0.75	\$0.00
04/10/2019	ALEX J FIGLIOLIA	DEPOSIT FROM SSA	\$0.00	\$2,700.00
04/18/2019	TD BANK, HOLMDEL, NJ, USA	CASH PURCHASE	\$3,000.00	\$0.00

L2ACSDTTX 058833 NNNNNNNNNN NNN NNN U01 001 211721912

1:01 PM

06/24/19

Accrual Basis

Alex Figliolia
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	16,232.99
Direct Express Card	236.45
Total Checking/Savings	16,469.44
Total Current Assets	16,469.44
TOTAL ASSETS	16,469.44
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	10,262.40
Net Income	3,535.69
Total Equity	16,469.44
TOTAL LIABILITIES & EQUITY	16,469.44

1:01 PM
06/24/19
Accrual Basis

Alex Figliolia
Profit & Loss
April 2019

	Apr 19
Ordinary Income/Expense	
Income	
Consulting Income	21,500.00
Social Security Income	2,700.00
Total Income	24,200.00
Expense	
Bank Service Charges	0.75
First Mortgage	10,000.00
Insurance Expense	12,195.48
Meals, Household Supplies and E	3,000.00
Telephone Expense	573.02
Utilities	5,145.30
Total Expense	30,914.55
Net Ordinary Income	-6,714.55
Other Income/Expense	
Other Expense	
US Trustee Fee	975.00
Total Other Expense	975.00
Net Other Income	-975.00
Net Income	-7,689.55

1:08 PM
06/24/19
Accrual Basis

Alex Figliolia
Profit & Loss
May 2017 through April 2019

	May '17 - Apr 19
Ordinary Income/Expense	
Income	
Consulting Income	450,953.50
Social Security Income	56,923.40
Total Income	507,876.90
Expense	
Bank Service Charges	22.25
First Mortgage	30,000.00
Insurance Expense	92,375.61
Meals, Household Supplies and E	64,220.31
Repairs and Maintenance	4,995.42
Second Mortgage	127,029.32
Taxes	9,448.00
Telephone Expense	13,425.93
Utilities	97,352.82
Total Expense	438,867.66
Net Ordinary Income	69,009.24
Other Income/Expense	
Other Expense	
Professional Fees	49,361.15
US Trustee Fee	5,850.00
Total Other Expense	55,211.15
Net Other Income	-55,211.15
Net Income	13,798.09

1:08 PM

06/24/19

Accrual Basis

Alex Figliolia
General Ledger
As of April 30, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								23,821.79
Check	04/01/2019	235		Nation Star	Check date 0...		10,000.00	13,821.79
Check	04/02/2019	dm		First Energy			842.67	12,779.12
Check	04/02/2019	dm		First Energy			2,957.00	9,822.12
Check	04/02/2019	dm		Verizon			573.02	9,249.10
Check	04/10/2019	dm		AIG Insurance			11,414.24	-2,165.14
Check	04/15/2019	dm		American Water			242.07	-2,407.21
Check	04/16/2019	dm		New Jersey Natural ...			1,103.56	-3,510.77
Check	04/17/2019	240		United States Trust...			975.00	-4,485.77
Check	04/17/2019	241		Horizon Blue Cross ...			289.94	-4,765.71
Check	04/22/2019	dm		CMS Medicare Pay...			500.30	-5,267.01
Deposit	04/30/2019				Deposit	21,500.00		16,232.99
Total Amboy Bank DIP						21,500.00	28,868.80	16,232.99
Direct Express Card								537.20
Check	04/01/2019	dm					0.75	536.45
Deposit	04/10/2019				Deposit	2,700.00		3,236.45
Check	04/18/2019	dm		TD Bank Cash With...			3,000.00	236.45
Total Direct Express Card						2,700.00	3,000.75	236.45
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-10,262.40
Total Owners Equity								-10,262.40
Consulting Income								-93,700.00
Deposit	04/30/2019				Deposit		9,500.00	-103,200.00
Deposit	04/30/2019				Deposit		6,000.00	-109,200.00
Deposit	04/30/2019				Deposit		6,000.00	-115,200.00
Total Consulting Income						0.00	21,500.00	-115,200.00
Social Security Income								-8,100.00
Deposit	04/10/2019				Deposit		2,700.00	-10,800.00
Total Social Security Income						0.00	2,700.00	-10,800.00
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								2.25
Check	04/01/2019	dm				0.75		3.00
Total Bank Service Charges						0.75	0.00	3.00
Bankruptcy Fees								0.00
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00

1:08 PM

06/24/19

Accrual Basis

Alex Figliolia
General Ledger
As of April 30, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
First Mortgage								20,000.00
Check	04/01/2019	235		Nation Star	Check date 0...	10,000.00		30,000.00
Total First Mortgage						10,000.00	0.00	30,000.00
Insurance Expense								15,145.82
General Liability Insurance								0.00
Total General Liability Insurance								0.00
Insurance Expense - Other								15,145.82
Check	04/10/2019	dm		AIG Insurance		11,414.24		26,560.06
Check	04/17/2019	241		Horizon Blue Cross ...		280.94		26,841.00
Check	04/22/2019	dm		CMS Medicare Pay...		500.30		27,341.30
Total Insurance Expense - Other						12,195.48	0.00	27,341.30
Total Insurance Expense						12,195.48	0.00	27,341.30
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Meals, Household Supplies and E								8,336.00
Check	04/18/2019	dm		TD Bank Cash With...		3,000.00		11,336.00
Total Meals, Household Supplies and E						3,000.00	0.00	11,336.00
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Second Mortgage								23,086.24
Total Second Mortgage								23,086.24
Taxes								0.00
Total Taxes								0.00
Telephone Expense								1,748.64
Check	04/02/2019	dm		Verizon		573.02		2,321.66
Total Telephone Expense						573.02	0.00	2,321.66
Travel Expense								0.00
Total Travel Expense								0.00
Utilities								14,050.19
Check	04/02/2019	dm		First Energy		842.67		14,892.86
Check	04/02/2019	dm		First Energy		2,957.00		17,849.86
Check	04/15/2019	dm		American Water		242.07		18,091.93
Check	04/16/2019	dm		New Jersey Natural ...		1,103.56		19,195.49
Total Utilities						5,145.30	0.00	19,195.49
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								7,670.62
Total Professional Fees								7,670.62
US Trustee Fee								325.00
Check	04/17/2019	240		United States Trust...		975.00		1,300.00
Total US Trustee Fee						975.00	0.00	1,300.00
No acctnt								0.00
Total no acctnt								0.00
TOTAL						56,089.55	56,089.55	0.00